August 17,119,231.00 -1,855,191.00 -3,033,597.00 23,088.00 701,072.00 16,284,594.69

 September
 October
 November
 1

 00
 20,217 (15,00)
 29,691 (88.30)
 30,290,186.00
 3

 00
 3,226,304.00
 -1,690,729.00
 -3,401,229.00
 3

 00
 4,322,183.00
 -2,753,215.00
 4,324,393.00
 -20,515.80
 20,500.75

 00
 20,515.88
 20,500.75
 -20,507.72
 1,974,347.99
 -20,507.72

 00
 135,042.00
 198,712.66
 1,074,347.99
 -20,508.844
 6

 66
 40,235,923.90
 53,012,081.62
 71,529,088.44
 6

December 31,919,689.00 417,307.00 -207,325.00 34,153.34 1,332,577.63

22,977,018.00 -1,315,833.00 -2,055,656.00 19,430.58 290,813.80 5,57,096,810.87

Feb-11
30,752,590,00
2,081,098.00
1,341,943.00
18,918.96
515,073.89
61,556,498.26

	PRENT ASSETS FILING DATE PREDENT ASSETS 2/8/10 Feb
\$134,780,029 \$115,968,513 \$136,892,915 \$137,596,415 \$121,314,780 \$117,404	MONTH MONTH February March Sep 333,429 \$15,464,429 \$2,214,089 \$11,653,467 \$6,629,510 \$10,324,160 \$6,629,510 \$949,452 \$0 \$949,452 \$0 \$2,270,19 \$2,270,853 \$2,297,019 \$22,708,530 \$43,233,297 \$10,370,433 \$103,790,044 \$12,099,925 \$12,762,174 \$91,470,528 \$91,077,870 \$1,771,775 \$2,613,818 \$17,630 \$17,630
\$137,596,415 \$121, nce sources (bank balance ven	MOVTH April May S17,000,204 S2,384 S10,268,540 S10,268,540 S10,268,541 S10,508,21 S10,508,21 S5,282,477 S655 S79,477 S655 S5,282,481 S5,282,487 S5
\$121,314,780 \$117,404,299 lance versus general ledger balance)	MONTH MONTH May June \$2,384,003 \$1,808,192 \$10,504,164 \$9,881,369 \$10,853,280 \$8,885,364 \$0,885,368 \$8,885,364 \$0,833,31,105 \$5,647,622 \$13,507,130 \$104,026,040 \$113,697,130 \$114,156,049 \$90,301,703 \$89,869,991 \$90,301,703 \$89,869,991 \$8082,342 \$621,432 \$17,630 \$17,630
\$113,101,033	\$534.543 \$534.543 \$5.370.026 \$5.370.026 \$5.370.026 \$5.370.638 \$2.376.638 \$2.376.638 \$5.430.19.277 \$104.118.226 \$14.614.583 \$89.503,643 \$89.503,643 \$59.503,643
\$123,685,675	August August S774 850 \$12,337,079 \$11,881,011 \$22,207,884 \$22,207,884 \$23,4103,070 \$104,136,728 \$15,071,367 \$819,063,361 \$89,063,361 \$89,063,361 \$89,063,361
\$127,951,647	September \$256,227 \$15,941,068 \$13,745,313 \$1,979,339 \$0,822,119 \$38,753,116 \$16,277,039 \$15,277,833 \$88,742,197 \$88,742,197
\$128,489,213	October \$2,809,283 \$19,491,172 \$10,411,236 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389 \$17,64,389
\$122,516,876	November \$1,949,919 \$16,001,309 \$8,763,718 \$13,47,281 \$13,47,281 \$13,47,281 \$13,487,003 \$5,594,806 \$33,857,003 \$104,555,502 \$16,440,114 \$88,115,368 \$88,115,368
\$123,838,813	December \$2,338,286 \$15,863,446 \$9,302,223 \$1,337,904 \$1,337,904 \$6,730,125 \$0 \$6,730,125 \$35,571,984 \$316,718,494 \$16,895,796 \$87,822,725 \$8426,474 \$17,630
\$126,233,205	\$1.634/752 \$1.634/752 \$1.5636.383 \$12,793.656 \$1,116.104 \$2,237.476 \$38,418.409 \$104,822.832 \$17,350.819 \$87,472,013 \$87,472,013 \$87,472,013

-\$57,894,897 \$114,775,687

\$19,607

-\$31,433,846 \$25,466,551

\$126,353,690

\$77,879,632 \$77,879,632

\$58,014,809 \$61,721,704

\$53,569,059 \$82,573,485

\$53,192,979 \$85,897,454

\$52,087,759 \$74,074,365

\$56,235,485 \$72,394,814

\$54,247,710 \$70,150,388

\$54,247,710 \$83,768,627

\$54,247,710 \$92,416,780

\$54,247, \$97,807,

\$56,645,344 \$94,073,633 \$11,109,939

\$56,836,353 \$95,602,895 \$11,109,939

\$100,052,943 \$57,289,125 \$11,109,939

\$100,887,139 \$57,701,258 \$11,109,939

\$11,237,176

\$9,891,995

\$9,917,685

\$11,109,939

\$11,109,939

\$11,109,939

\$11,109,939

\$36,520,713

\$17,046,599

CASE NAME: Age Refining, Inc. CASE NUMBER: 10-50501-lmc-11

FILING DATE*

2/8/10

February

\$3,706,895

\$29,004,425 March HTNOM

\$32,704,474

\$21,986,606

\$16,159,329

\$15,902,678

\$1,093,025 \$41,102,738

\$45,224,775 \$1,093,025

\$42,044,746 \$1,093,025

\$42,471,482 \$1,093,025

\$42,471,482 \$1,093,025

\$1,093,

\$44,442,380 \$1,093,025

\$44,633,389

\$45,086,16 \$42,763,818

\$43,185,88 \$45,498,294 \$1,093,025

\$1,093,025

\$1,093,0

HTNOM

MONTH

MONTH May

HTNOM

MONTH July

August MONTH

September \$38,169,0

\$43,559,744

MONTH

MONTH October

MONTH November

December MONTH

MONTH
Jan-11

MONTH Feb-11

June

April

COMPARATIVE BALANCE SHEETS

\$39,688,889 \$1,670,035

\$39,688,889 \$1,279,321

\$39,688,889 \$1,134,861 \$0 \$0 \$12,745,309

ere o, Mor-3	DVNERS EQUITY	TOTAL OWNER'S EQUITY (NET WORTH)	RETAINED EARNINGS: Post Filing Date	AINED ENVINENCE. FINIS DAW	PARTITION WIND Date	ABDITIONAL PAID-IN CAPITAL	COMMON STOCK		PREFERRED STOCK	WNER'S EQUITY (DEFICIT)	
* Differs slightly from Schedules and Statement of Affairs Note:MOR-6 is for the full month of February	\$134,780,029	\$56,900,397			\$114,775,687	-301,094,091	4	\$19.607	85		
Schedules and Stateme full month of February	\$115,968,513	\$54,246,809	-02,000,000	805 537 68	\$114,775,687	-07/,074,07/	\$57 90A 907	\$19,607	90	9	
nt of Affairs	\$134,780,029 \$115,968,513 \$136,892,912 \$137,596,414	\$34,319,427	954 210 427	_\$2 584 150	\$114,775,687	## 1,00 x,1 x.	~	\$19,607	.	3	
	\$137,596,414	\$31,020,200	\$51 600 060	-\$5 201 437	\$114,775,087		-\$57.894.897	319,007	200	3	
	\$121,314,780	0 1 1 20 1 W 1 TO		-\$9,659,982			-\$57,894,897	\$15,007	erto 207	8	
	\$121,314,780 \$117,404,298 \$113,101,	4 10 3 1 2 3 1 1	\$45 009 484	-\$11,890,913		\$114 775 687	-\$57,894,897	+	\$10,607	08	
	\$113,101,035		\$42,950,647	-\$13,949,750	911,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$114 775 687	-\$57,894,897	913,001	\$10 607	80	
5 7	1,035 \$123,685,675 \$127,951,647 \$128,489,212 \$122,516,876 \$123,838,813 \$126,233,206		\$39,917,048	-\$10,983,349	2000000	\$114 775 687	-\$37.894.897 -\$37.894,697 -\$37.694,697 -\$37.694,697		\$19.607	\$0	
Revised 11/08/05	\$127,951,647		\$39,917,048 \$35,534,867 \$30,681,758 \$28,443,243	-971,000,000	023 226 129	7 S114,775,687	-\$37,894,897	951 00 4 007	\$19,607	50	
	\$128,489,212		\$30,681,758	-\$20,210,000	\$25.018 K30	\$114,775,687	-33/,024,03/	\$57 OOA OO7	\$19,607	30	3
	\$122,516,876		\$28,443,243	-040, 40 6, 40 4	_\$78 457 154	\$114,775,687	-001,004,001	657 807 807	\$19,607	J.C	3
	\$123,838,813		\$28,235,918	010,00	\$1,000 \$11,065,500 \$218,630 \$28,457,154 \$28,664,479 \$30,720,134	7 \$114,775,687 \$114,775,687 \$114,775,687 \$114,775,687	200,000	-\$57 894 897	\$19,607	90	2
	\$126,233,206		\$20,180,200	626 001 200	-\$30,720,134	\$114,770,007	707 277 277	7 <u>-</u> \$57 894 897	\$19,607	1 60	3

IER G&A	OFESSIONAL ENVIRONMENTAL MISC	JED PROFESSIONAL FEES*	JED INTEREST PAYABLE	ED DEBT POST-PETITION	TAXES PAYABLE	ayes	orem Taxes	Pavroll Taxes	al Payroll Taxes	YABLE	ACCOUNTS PAYABLE			SCHEDULE O
156,670.05	2,334,363.37 71,395.21	0.00	382,737.67	0.00	34,560.93	-7,617.51	-15,353.82	3,119.01	54,413.25		727,167.32	February	HTNOM	SCHEDULE OF POST-PETITION LIABILITIES
\$29 004 425 49	41,079.36	00.00	801,7	0.00	248,287.97	132,943.82	98,714.15	12,274.00	4,356.00		27,913,347.80	March	MONTH	ABILITIES
\$32,704,474,49 \$21,986,606.00 \$16,159,328.66 \$15,902,677.64	65,785.83	300,000.41	934,242.95	0.00	420,046.97	194,844.82	212,783.15	12,705.00	-285.00	200	30,978,595.33	April	MONTH	
\$21,986,606.00	32,504.00	110,001.00	115 661 90	0.00	728,477.00	158,595.00	5/0,342.00	-215.00	-244.00	374 00	20,5/4,205.74	DO ETA DOE 74	MONTH	
\$16,159,328.66	16,700.00		17 090 10	270 08	720,000.00	43,133.00	077,800.00	677 000 66	16.00	503.00	14,301,002,01	14 001 602 84	MONIH	
\$15,902,677.64	57,054.76		0.00	425 724 8A	203,437.00	503,404,00	160 404 00	333 677 00	305.00	-19 00		14 915 431 04	WON I	TINONE
\$29,520,917.00	300,5/3.44		0.00	429 503 54	0000	571 095 00	125 128 00	447 735 00	-224 00	-1.544.00		28.219.745.02	August	HTINOM
\$38,169,070.00	1,260,719,00			418 532 40			341 986.00	561.803.00	-146.00	-8,599.00			September	HTNOM
\$43,559,744.00	977,716,00	212.00	0.00	439,797.31	0.00	1.411.524.00	736,223.00	675,872.00	-381.00	-190.00			October	MONTH
\$37,428,289.41	1,230,200,00		0.00	428,458.50	0.00		1,095,882.00	789,940.00	318.00	87.00		33,858,315.82	November	MONTH
\$38,734,427.86		-10 037 27	0.00	445,615.70	0.00	1,268,911.95	570,972.00	695,793.95	1,585.00	561.00		37,038,937.48	December	HTNOM
\$42,763,818.00		411 637 73	0.00	452,771.45	0.00	631,101.00	557,724.00	57,983.00	12,316.00	3,078.00		41,268,307.82	Jan-11	HTNOM
\$43,185,880.59		578.021.65	0.00	412,133,12	0.00	746,694.00	564,293.00	115,966.00	15,813.00	50,622.00		41,449,031.82	Γ	MONTH

1	YS	AYS	AYS	YYS	MONTH
\$2,715,985.92	1,325,433.26	23,523.66	260,463.96	1,106,565.04	1 columy
\$12,060,364.49	405,137.38	178,694.70	430,223,45	11,046,308.96	
\$10,080,450.00	343,170.96	512 170 00	06,007.00	10,003,414.63	
\$10,721,001.11	\$10.001.061.11	90 5CE 509	124 830 08	88 655 59	10 215 272 20
	\$10 303 266 29	563 081 35	113 310 65	112 067 73	9 514 806 56
	\$6,602,360.10	1.385,249.72	112,067.73		5 105,042.65
	\$12,968,976.03	1,385,249.72	580,994.13	440,065.31	10,562,666.87
	\$16,400,067.66	1,385,249.72	580,994.13	370,196.41	14,063,627.40
	\$21,040,463.05	1,758,052.65	-29,334,39	159,081.27	19,152,663.52
	\$17,515,794.13	1,689,261.02	305,049.68	64,156.95	15,457,326.48
	\$17,362,103.40	1,668,177.81	04,106,93	247,687.87	15,382,082.77
	11,130,021,14	1,720,377.04	1 776 570 64	2,018,838.30	13,120,762.62
	0.00,717,710	619 013 7/	1 020 1	2,407,3	14,667,0

HINOM

MOR-5

Note: excludes bad debt expense accrual

40,130,135.14 0.00 0.00 0.00 2,065,590.68 \$42,195,725.82 TOTAL TRADE ACCOUNTS 39,383,441.14 2,065,590.68 \$41,449,031.82 AGING OF POST-PETITION LIABILITIES

MONTH February-11 \$317,092.00 \$313,636.00 \$115,966.00

AGING OF ACCOUNTS RECEIVABLE

April

June

Ъф

August

September

Jan-11

Feb-11

CASE NAME: Age Refining, Inc.
CASE NUMBER: 10-50501-Imc-11

DAYS

F:IFDATAIEXCELIMonthly Close/2011/02 - February/MOR\2011_02 Large Co MOR Forms-Age Refining Inc 10-50501

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	MOR-6	infre	ory.
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		* Umsual and/or infrequent Hem(s) outside the ordinary course of business requires footnote	
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		note.	

0	TOTAL INT. DEPR & OTHER ITEMS 882,2222	0	-14,546		NCOME BEFORE INT. DEPRITAX (MOR-1) -2,145,590	2,491,496	664,857	36,444	1,274,744	0	0.097.00	345 906				STATEMENT OF INCOME (FORD)
0	72,398	1 070 005	-14,531	1,424,878	2,003,383	884,153	993,058	47,657	-717,807	0		2 887 536	29,960,148	March	MONTH	OF TROOTER
	-2,620,247	8/11 376	-26,787	348,442	-1,778,921	3,296,768	1,077,488	1 904 190	269,365	0		1,517,847	30.224.297	21 742 144	HINOM	(FODD)
1 150 071	4,458,861	-26,543 899 986	-13,000	416,717 522,812	-3,558,875	2,213,913	908,994	954,404	301,439	0		-1,344,962	16,601,124	15256 162	May	
2 220 614	-2,230,614	847.166	-85,942	519,829	-1,383,448	1,534,317	1,057,219	184,683	240,079	246 070		150,869	9,399,998	9 550 867	June	DAMON
-2 058 838	-2,058,838	960,679	-15,832	519,443	-1,098,159 457,068	1,160,395	647,702	223,780	62 068	226 845		62,236	5,307,671	5,369,907	July	HTNOM
-3.033.597	-3,033,597	1,178,406	-478	517,694	1,855,191	1,693,029	1,171,739	299,727	23,088	198 475	0	-162,162	17,281,393	17,119,231	August	HTNOM
-4,382,183	4,382,183	1,155,879	-7,136	517,375	645,640	2,633,155	1,167,738	1,260,719	20,516	184,182	0	-593,149	20,810,164	20,217,015	September	HTNOM
-2,753,215	-2,753,215	1,152,486	-122,424	517,246	757,664	2,720,472	1,421,612	1,006,626	20,516	271,718	0	1,119,743	28,571,940	29,691,683	October	MONTH
4,324,393	4,324,393	923,164	-106,803			3,390,769			20,501	306,597	0	-10-100	30,	30,290,186	November	MONTH
-207,325	-207,325		-98,823			417.307		-722.591		90,272	0		31,467,670		٦	MUNITH
-2,055,656	-2,000,000		-220,427			7 -1,315,833		424,431		278,382	0		900 688			MONTH
1,341,943	1,241,242			454,377		2,081,098		1 353 974					4 426.338			
3 -29,738,400		5 12,875,909		7 6,558,854		8 -16,862,491		14,312,867		ω				250,077,136		

F:IFDATAIEXCEL\Monthly Close\2011\02 - February\MOR\2011_02 Large Co MOR Forms-Age Refining Inc 10-50501

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MOR-7		24. CASH - END OF MONTH (MOR-2)	23. NET CASH FLOW	TOTAL DISBURSEMENTS**	22. OTHER REORGANIZATION EXPENSES (attach list)	21. U.S. TRUSTEE FEES	20. PROFESSIONAL FEES	TOTAL DISBURSEMENTS FROM OPERATIONS	19. INTEREST/BANK FEES/LOAN PAYMENTS	18. ADEQUATE PROTECTION PAYMENT(S)	17. ADMINISTRATIVE & SELLING	16. REPAIRS, MAINTENANCE & SUPPLIES	15. TRAVEL & ENTERTAINMENT	14. VEHICLE EXPENSES	13. INVENTORY PURCHASES/COGS	12. INSURANCE	11. UTILITIES & TELEPHONE	10. SECURED/RENTAL/LEASES	9. SALES, USE & OTHER TAXES PAID	8. PAYROLL TAXES PAID	7. NET PAYROLL	DISBURSEMENTS:	(Withdrawat) Contribution by Individual Debtor MFR-2*	TOTAL RECEIPTS**	6. OTHER (attach list)	5. SALE OF ASSETS	4. LOANS & ADVANCES (attach list)	3. COLLECTION OF ACCOUNTS RECEIVABLE	2. CASH SALES	RECEIPTS:	1. CASH-BEGINNING OF MONTH	DISBURSEMENTS	CASH RECEIPTS AND
**Numbers for the current month should balance (match) RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8	 Applies to Individual debtors only 	\$9,533,429	\$87,427	\$22,552,643	80	100	3081,100	\$21,971,510	\$1,140,338	\$0	\$14,800	\$336,386	\$0	80	\$19,636,792	\$11,844	30	\$ C	3411,033	\$123,483	3290,832			\$22,640,070	\$0	\$0	\$0	\$22,640,070	\$0		\$9,446,002	February	HINOW
10nth should balance (1 S/OTHER DISBURSE	ors only	\$15,464,429	\$5,931,000	\$15,048,919	30	90	13/,500,20	\$14,910,981	384,070	200	\$5,9/4	\$521,580	\$3,999	\$0	\$13,491,430	04	700,0014	102,040	9130,030	\$100,000	01677466	210 016		\$20,979,919	\$/54,447	\$0	\$0	\$20,225,472	50		\$9,533,429	March	MONTH
match) MENTS lines on MO		\$17,000,203	\$1,335,773	30,730,074	320,750	900,000	000 000	\$30,373,143	3104,494	\$0.4 AO	\$20,009	\$293,378	\$1,6/1	200	329,090,081	\$000 000 E00	9/4,007	e74.080	e20 704	020,0214	\$1060.000	#297 506		\$32,4/1,409	3408,122	30 30	8 8	\$32,063,347	\$0	3	\$15,464,429	April	HINOM
R-8		\$2,384,002	(\$14,616,201)	\$2,40,170	071 376 069	457 CLO LIA	\$0	\$16.461	626 217 255	6140 444	\$20,934	500.034	\$5,450	2 400	002.001.024	986 991 908	#101 416	\$107.428	001 853	\$410 952	820 1013	\$3 \$7 A03		\$14,029,707	117,4014	110,401	\$0 \$	\$14,323,739	0.000	3	\$17,000,203	\$17,000,202	MONTH
		\$1,808,193	(\$5/5,010)	(\$575 010)	\$9 643 740	\$187769	S0.	T	T	8625 926	\$0 \$10.24	610.344	61 113 501	C1 297	\$0.000	\$5 838 458	\$275.733	\$180 996	\$41 519	\$843.255	\$100.222	\$379 608		100,000,00	\$0.067.031	V09 VVC3	\$4,050,000	\$4.050.000	e4 272 227	ŝ	\$2,000,000	COU 788 CS	MONTH
		\$204,243	(\$1,000,000)	(41 223 6/0)	\$10 260 449	\$75 972	\$0	\$84 304	\$10 100 173	056 688 53	So	\$10.203	\$671 094	\$1.605	5	\$1 944 242	\$1 251 899	\$71.042	\$30.779	\$104,829	\$163,390	\$461,140		# <i>J</i> ,000,000	008 950 68	\$1 032 846	50 C	62 310 250	\$4 603 704	3	\$2,000,200	\$1 808 193	Inly
		\$174,000	050,007.0	\$190.306	\$16.284.595	\$484.296	\$30,000	\$186,776	\$15,583,523	\$6 944 201	\$0	\$125 183	\$1 132 859	801.13	08	\$6 447.851	\$181,157	\$109,371	\$70,440	\$120,700	\$161,881	\$288,681		,	\$16 474 901	\$267.867	\$0	\$8 977 809	\$7.784.775	\$6 6		3	August
		ocea, cont	5265.256	(\$509 594)	\$40,235,924	\$125,013	\$0	\$10,029	\$40,100,882	\$17,706,745	\$0	\$107.713	\$576.215	80	\$0	\$20,769,274	\$169,387	\$65,175	\$45,875	\$256,353	\$106,579	\$297,565		Ì	\$39,726,330	\$145.888	\$0	\$71 892 146	\$17 688 296	80		\$774,850	September
		420,000	\$2 809 553	٦			\$0	\$33,478	\$52,813,369	\$29,151,633	\$0	\$241,381	\$1,380,112	\$0	\$0	\$20,681,148	\$158,372	\$143,527	\$37,816	\$628,491	\$103,077	\$287,812			\$55,556,379	\$224,514	\$0	\$25.595.811	\$29.736.054	\$0		\$265,256	October
			\$1 950 188	(\$859,365)	\$71,529,088	\$710,602	\$30,000	\$63,745	\$70,724,741	\$37,740,568	\$0	\$362,929	\$1,886,426		\$0	\$29,013,580	\$328,625	\$359,278	\$53,438	\$545,298	\$115,212	\$319,388		_		\$0			\$35,430,734	.00		\$2,809,553	November
			\$2.338,556	\$388,369	\$64,796,005	\$1,292,901	\$0	\$39,677	\$63,463,428	\$30,148,534	\$0	\$263,558	\$1,884,361	\$1,465	\$0	\$29,036,452	\$18,140	\$243,878	\$377,361	\$889,149	\$110,000	\$490,529			\$65,184,374	\$606,454				\$0		\$1,950,188	December
			\$1,635,022	(\$703,535)	\$57,096,811	\$289,382	\$0	\$1,432	\$56,805,997	\$24,938,049	\$0	\$227,795	\$1,184,542	\$1,444	\$0	\$28,489,782	\$109,250	\$225,311	\$67,001	\$1,055,869	\$133,283	\$373,670			\$56,393,276	\$306,067	\$0		\$24,200,469	\$0		\$2,338,556	Jan-11
	Rev		\$2,498,205	\$863,184	1	\$333,456	\$0	\$164,285	\$61,058,757	1	T	\$225,773	\$1,548,166	\$1,323	\$0	\$29,555,419	1	\$267,896	\$47,777	\$482,775	\$127,601	\$335,334			Г	T	\$0	\$32,243,594	\$30,068,993	3500		\$1,635,022	Feb-11
	Revised 11/08/05		\$2,498,205	(\$6,947,796)	\$482,198,620	\$4,944,709	\$90,000	\$1,481,227	\$475,682,684	\$182,659,746	\$0	\$1,636,847	\$13,452,858	\$17,589	\$0	\$260,166,321	\$2,637,581	\$1,953,992	\$904,249	\$5,974,828	\$1,000,289	\$4,618,385		\$0	\$475,250,823	\$4,702,114	\$0	\$194,944,722	\$275,603,988	\$0		\$9,446,002	DATE

ENDING CASH - PER BOOKS CHECKS/OTHER DISBURSEMENTS*

MOR-8

(WITHDRAWAL) OR CONTRIBUTION BY JPMorgan Chase # 707739066 OPERATING/PAYROLL CASH ACCOUNT RECONCILIATION MONTH OF \$32,243,594 \$1,045,011 -\$743,102 \$171,762 \$301,910 \$0 80 80 JPMorgan Chase # 707739090 - 707739108 February COLLECTION/LOCKBOX \$30,176,088 \$1,214,224 \$2,932,889 \$2,932,889

\$0 \$0

\$236,520

\$2,000

\$62,419,682 \$1,624,507

\$0

\$0

\$0

\$1,045,011

\$2,189,788

\$0

\$0 \$0 \$0 \$0 JPMorgan Chase

Cash Reserve

Refinery & Office Petty Cash

TOTAL

\$3,234,799

S

BEGINNING CASH - PER BOOKS

RECEIPTS*

TRANSFERS BETWEEN ACCOUNTS

INDIVIDUAL

DEBTOR MFR-2

\$33,088,316

\$28,457,397

\$0 \$0

\$2,932,914

\$236,520 \$0 \$0 \$0 \$0

\$2,000

\$0

\$0 \$0

\$0

\$61,545,713

\$0

\$2,498,475

-\$672,959

OUTSTANDING CHECKS

ADJUSTED BANK BALANCE

DEPOSITS IN TRANSIT BANK BALANCE BANK NAME ACCOUNT NUMBER

CASE NAME: Age Refining, Inc. 10-50501-lmc-11

ACCOUNT TYPE

*Numbers should balance (match) TOTAL RECEIPTS and TOTAL DISBURSEMENTS lines on MOR-7

Revised 11/08/05

10-50501-lmc Doc#890 Filed 04/08/11

MOR-9

\$581,133

\$137,938

\$362,565

\$283,802

\$135,042

\$1,074,347

\$44,000 \$3,917 \$119,657 \$19,126 \$18,013 \$11,458

9
GASE NAME:
DEASE NUMBER:

PAYMENTS TO INSIDERS AND PROFESSIONALS

month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

1 5 5	Ę	ŗ	ı <u>t</u> e	⊋ <u>r</u>	e	0	Ļ		1/	Y	8	/1	<u> </u>	<u> </u>		8	<u>:</u> C	7:40) [<u>_</u>	⁄ la	in	<u>_</u>)(-		ume
16 Other Protessional Pees	13 The Citio Croup	14 Martin & Drought	13 Langley & Danack Inc	12 Guida Slavien & Flores PC	Waldi: Irusice	TO DOUBLINGS TICKE SOMEONE	10 Southwest Foral Solutions	9 Morrill Communications	9 Yeards	7 Miles Stancil	6 H S Trising	Collabol Finnion	4 Vinson & Filkins LLP	3. Fullbright & Jawaski LJ P	7 FFII Consulting	1. Cox. Smith Matthews Inc (retainer)	Restructuring:	PROFESSIONALS		TOTAL INSIDERS (MOR-1)		4. Cindy Campbell / Salary and Expense Reimbursement	 Philip Goodman / Salary and Expense Reimbursement 	2. Lisa Trofger / Salary and Expense Reimbursement	 Glen Gonzalez / Salary and Expense Reimbursement 	INSIDERS: NAME/COMP TYPE February March April
man, ion	221 133														\$250,000	\$250,000		MONTH February		\$36,444		\$6,308	\$9,480	\$8,469	\$12,186	MONTH February
	\$177 938																	Month March	100 mm	\$47,657		\$7,620	\$9,479	\$8,731	\$21,827	Month March
	\$94 015							\$7,731			\$30,000	\$42,393	\$75,205	\$113,221				MONTH April		\$45,725		\$6,300	39,466	\$8,188	\$21,765	MONTH April
	\$63.176								\$148,159	\$106,244			\$119,835	\$114,360	\$270,000	\$208,142		May May		\$49,077		90,551	#X+24	311,020	\$22,296	May May
	\$123,354						\$6,585	\$1,099				\$45,285				\$107,480		June		\$46,336		30,423	004.74 474.64	7CV 03	\$22,296	June
	\$84,304							\$1,032		\$31,069		\$43,871						July		\$60,206		2007.74	000 L3	V8C V13	\$27,649	July
	\$186,776						\$0	\$1,032	\$0	\$67,529	\$30,000	\$0	\$0	\$0	\$415,735			MONTH August		323,000	200 000	400	0.0	\$10.528	\$17.560	August
	\$134,010						\$0	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0	30			MONTH September		010,026	215 000		So	\$10.782	\$0 734	September
	\$153,570					\$44,111	\$0	\$1,032	\$0	80	\$0	80	50	\$0	30	3		October		010,020	915 003		\$0	\$10.782	\$0 734	October
	\$51,761	\$96,504	\$234,617	\$151,618	\$42,791	\$44,585	\$0		\$55,078	\$51,969	\$30,000	\$19,675	\$0	\$235,465	04	407,000	78C 073	November		100,000	\$20 £01		0.8	\$10.782	\$9719	November
	\$46,743	\$61,012	\$131,211	\$163,246				\$2,135	\$0	\$17,652	08	04	30	\$358,913	30	000	600 000	December		45,000	\$34 153				\$17.819	December
	Г	1				Г	T	Т	Т	1	T	Т	T	T	T	T	ा		٦	r	100	130	100		ा	3

MONTH December

MONTH December

MONTH Jan-11

MONTH Feb-11